

Capital régional et coopératif Desjardins

Statement of other investments

As at June 30, 2025

(in thousands of Canadian dollars)

Statement of other investments unaudited (in thousands of Canadian dollars)
As at June 30, 2025

Description			Par value \$	Cost \$	Fair Value \$
Bonds (43.2 %)					
Federal or guaranteed bonds (14.5 %)					
Canada Housing Trust	03-15-2031	1.10 %	19,087	17,179	17,118
Government of Canada	12-01-2030	0.50 %	20,775	17,987	18,276
	12-01-2031	1.50 %	6,900	6,345	6,294
	06-01-2032	2.00 %	2,000	1,894	1,867
	06-01-2035	3.25 %	185	182	184
	12-01-2048	2.75 %	7,250	6,634	6,331
	12-01-2051	2.00 %	14,483	10,781	10,586
	12-01-2053	1.75 %	43,924	33,151	29,711
Total federal and guaranteed bonds			114,604	94,153	90,367
Provincial, municipal or guaranteed bonds (28.7 %)					
City of Toronto	03-11-2055	4.50 %	500	496	489
Hydro-Québec	02-15-2060	2.10 %	3,300	2,205	1,946
	02-15-2065	4.00 %	350	334	322
Municipality of Metropolitan Toronto	09-24-2039	2.60 %	200	199	162
Province of Alberta	06-01-2050	3.10 %	4,325	3,920	3,435
Province of British Columbia	06-18-2044	3.20 %	1,200	1,091	1,012
	06-18-2048	2.80 %	11,000	8,400	8,365
	06-18-2050	2.95 %	8,500	7,311	6,554
Province of Manitoba	03-05-2043	3.35 %	2,825	2,561	2,433
	09-05-2046	2.85 %	3,517	2,618	2,708
	09-05-2048	3.40 %	3,250	2,781	2,711
	09-05-2052	2.05 %	527	349	322
Province of Newfoundland and Labrador	10-17-2050	2.65 %	1,000	990	698
	10-17-2054	4.10 %	450	400	408
Province of Ontario	06-02-2026	2.40 %	1	1	1
	06-02-2035	3.60 %	400	390	391
	06-02-2043	3.50 %	7,200	6,465	6,424
	12-02-2046	2.90 %	12,878	11,178	10,161
	06-02-2048	2.80 %	32,140	26,018	24,579
	12-02-2050	2.65 %	22,149	16,421	16,137
	12-02-2051	1.90 %	14,875	9,666	9,061
	12-02-2052	2.55 %	2,500	1,758	1,760
Province of Québec	12-01-2045	3.50 %	21,235	18,514	18,532
	12-01-2048	3.50 %	4,587	4,000	3,936
	12-01-2051	3.10 %	3,000	2,887	2,367
	12-01-2053	2.85 %	52,986	41,055	39,310
	12-01-2057	4.20 %	3,000	2,886	2,878
Province of Saskatchewan	02-03-2042	3.40 %	1,400	1,320	1,243
	12-02-2046	2.75 %	9,600	8,640	7,345
	06-02-2048	3.30 %	2,400	2,118	1,998
TransLink	07-03-2030	1.60 %	700	700	651
Total provincial, municipal or guaranteed bonds			231,995	187,672	178,339
Total bonds			346,599	281,825	268,706
Foreign exchange contracts (0.1 %)					
Fédération des caisses Desjardins du Québec	31-12-2025, 1,35855 \$ CA/\$ US		USD 56,464	—	466
	31-12-2025, 1,60921 \$ CA/€		€ 19,236	—	6
	03-07-2025, 1,59670 \$ CA/€		€ 519	—	(4)
Total foreign exchange contracts				—	468

Statement of other investments (unaudited)

As at June 30, 2025

Description	Number of units	Cost \$	Fair Value \$
Canadian Equity Funds (11.9 %)			
BMO Low Volatility Equity ETF	820,205	25,195	35,747
Fidelity Canadian Low Volatility Equity Institutional Trust	1,629,177	25,239	38,208
Total canadian equity funds		50,434	73,955
Real Estate Funds (18.0 %)			
Fiera Properties CORE Fund	56,669	74,236	82,643
Invesco Global Direct Real Estate Feeder Fund	22,923	34,528	28,911
Total real estate funds		108,764	111,554
Infrastructure Funds (12.0 %)			
DGAM Global Private Infrastructure Fund	1	60,000	74,578
Total infrastructure funds		60,000	74,578
Market Neutral Equity Funds (14.8 %)			
CC&L Q Market Neutral Fund	336,947	88,642	92,008
Total market neutral equity funds		88,642	92,008
Total other investments (100.0%)		589,665	621,269